

2020

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	01 2020 024-615-401	PHONES & INTERNET	LINE CHGS	01/03/2020		92.97	1 ----- CHK# 92.97 92671
ATMOS ENERGY	01 2020 022-613-443	UTILITIES	GAS UTILITIES	01/03/2020		144.93	1 ----- CHK# 144.93 92672
ATMOS ENERGY	01 2020 010-460-443	UTILITIES	GAS UTILITIES	01/03/2020		56.03	1 ----- CHK# 56.03 92673
ATMOS ENERGY	01 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	01/03/2020		165.37	1 ----- CHK# 165.37 92674
PLATEAU	01 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		122.32	1 ----- CHK# 122.32 92675
PLATEAU	01 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		176.07	1 ----- CHK# 176.07 92676
PLATEAU	01 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		35.81	1 ----- CHK# 35.81 92677
PLATEAU	01 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		84.17	1 ----- CHK# 84.17 92678
PLATEAU	01 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		179.32	1 ----- CHK# 179.32 92679
PLATEAU	01 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	01/03/2020		38.21	1 ----- CHK# 38.21 92680
PLATEAU	01 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	01/03/2020		454.77	1 ----- CHK# 454.77 92681
PLATEAU	01 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		85.20	1 ----- CHK# 85.20 92682
XCEL ENERGY	01 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	01/03/2020		659.66	1 ----- CHK# 659.66 92683
XCEL ENERGY	01 2020 010-460-443	UTILITIES	ELECTRIC UTILITES	01/03/2020		67.54	1

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						-----	CHK#
						67.54	92684
XCEL ENERGY	01 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	01/03/2020		15.84	1
						-----	CHK#
						15.84	92685
XCEL ENERGY	01 2020 022-613-443	UTILITIES	ELECTRIC UTILITES	01/03/2020		17.28	1
						-----	CHK#
						17.28	92686
XCEL ENERGY	01 2020 023-614-443	UTILITIES	ELECTRIC UTILITES	01/03/2020		149.41	1
						-----	CHK#
						149.41	92687
XCEL ENERGY	01 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	01/03/2020		2,168.91	1
						-----	CHK#
						2,168.91	92688
AT&T MOBILITY	01 2020 010-400-401	PHONES & INTERNET	CELL PHONES	01/03/2020		28.40	--
	01 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	01/03/2020		442.74	--
						-----	CHK#
						471.14	92689
KOLOGIK LLC	01 2020 010-560-418	SOFTWARE	MOBILE SOFTWARE	01/03/2020		3,119.40	1
						-----	CHK#
						3,119.40	92690
PARMER CO APPRAISAL DIS	01 2020 010-409-484	PCAD BUDGET CONTRIBUTION	1ST QTR BUDGET PMT	01/03/2020		30,093.75	1
	01 2020 021-612-484	APPRAISAL FEES	2020 1ST QTR BUDGET PMT	01/03/2020		1,779.88	1
	01 2020 022-613-484	APPRAISAL FEES	2020 1ST QTR BUDGET PMT	01/03/2020		1,645.74	1
	01 2020 023-614-484	APPRAISAL FEES	2020 1ST QTR BUDGET PMT	01/03/2020		2,259.52	1
	01 2020 024-615-484	APPRAISAL FEES	2020 1ST QTR BUDGET PMT	01/03/2020		1,809.11	1
						-----	CHK#
						37,588.00	92691
PARMER CO JURORS	01 2020 030-435-400	GRAND JURORS	GJ SELECTION	01/03/2020		600.00	1
						-----	CHK#
						600.00	92692
PITNEY BOWES INC	01 2020 010-560-408	LEASES & RENTALS	LEASE QTR 1	01/03/2020		138.00	1
						-----	CHK#
						138.00	92693
PLATEAU	01 2020 010-409-420	PHONES & INTERNET	CH INTERNET	01/03/2020		124.95	1
	01 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2020		77.46	1
						-----	CHK#
						202.41	92694
TX ASSOCIATION OF COUNT	01 2020 010-400-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		63.94	1
	01 2020 010-403-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		95.91	1
	01 2020 010-435-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		31.97	1
	01 2020 010-450-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		95.91	1

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	01 2020 010-455-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		31.97	1
	01 2020 010-460-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		31.97	1
	01 2020 010-465-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		31.97	1
	01 2020 010-497-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		63.94	1
	01 2020 010-499-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		95.91	1
	01 2020 010-665-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		15.98	1
	01 2020 010-670-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		15.98	1
	01 2020 010-475-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		22.61	1
	01 2020 010-409-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		48.77	1
	01 2020 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		33.96	1
	01 2020 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		33.96	1
	01 2020 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		33.96	1
	01 2020 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		33.96	1
	01 2020 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		832.53	1
	01 2020 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		832.53	1
	01 2020 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		832.53	1
	01 2020 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		832.53	1
	01 2020 010-560-204	WORKERS COMP	1ST QTR WORKERS COMP	01/03/2020		3,341.21	1

----- CHK#
7,454.00 92695

TOTAL CHECKS WRITTEN 54,286.76
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 54,286.76

2020

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CITY OF BOVINA	01 2020 022-613-443	UTILITIES	WAT/SWG/GBG	01/13/2020		123.95	1 ----- CHK# 123.95 92735
CITY OF BOVINA	01 2020 010-460-443	UTILITIES	WAT/SWG/GBG	01/13/2020		123.95	1 ----- CHK# 123.95 92736
CITY OF FARWELL	01 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	01/13/2020		358.00	1 ----- CHK# 358.00 92737
CITY OF FARWELL	01 2020 010-560-443	UTILITIES	WAT/SWG/GBG	01/13/2020		660.60	1 ----- CHK# 660.60 92738
CITY OF FARWELL	01 2020 023-614-443	UTILITIES	WAT/SWG/GBG	01/13/2020		50.00	1 ----- CHK# 50.00 92739
PLATEAU	01 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	01/13/2020		146.90	1 ----- CHK# 146.90 92740
TX ASSOCIATION OF COUNT	01 2020 010-465-403	DUES & SUBSCRIPTIONS	JPCA ANNUAL DUES	01/13/2020		60.00	1 ----- CHK# 60.00 92741
TX ASSOCIATION OF COUNT	01 2020 010-455-403	DUES & SUBSCRIPTIONS	JPCA ANNUAL DUES	01/13/2020		60.00	1 ----- CHK# 60.00 92742
VERIZON WIRELESS	01 2020 010-580-401	PHONES & INTERNET	CELL PHONES	01/13/2020		120.94	1 ----- CHK# 120.94 92743
VERIZON WIRELESS	01 2020 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	01/13/2020		227.94	1 ----- CHK# 227.94 92744
WT SERVICES INC	01 2020 021-612-401	PHONES & INTERNET	LINE & LDS CHGS	01/13/2020		31.47	1 ----- CHK# 31.47 92745
WT SERVICES INC	01 2020 010-455-401	PHONES & INTERNET	LINE & LDS CHGS	01/13/2020		97.24	1 ----- CHK# 97.24 92746
WT SERVICES INC	01 2020 010-580-401	PHONES & INTERNET	LINE & LDS CHGS	01/13/2020		31.47	1 ----- CHK# 31.47 92747
WT SERVICES INC	01 2020 010-460-401	PHONES & INTERNET	LINE & LDS CHGS	01/13/2020		113.97	1

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						-----	CHK#
						113.97	92748
WT SERVICES INC	01 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	01/13/2020		93.81	1
						-----	CHK#
						93.81	92749
ABCD FLEMING FAMILY TRU	01 2020 010-560-408	LEASES & RENTALS	COM TOWER LEASE	01/13/2020		1,200.00	1
						-----	CHK#
						1,200.00	92750
ANDRIA GRISWOLD	01 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/13/2020		350.00	1
						-----	CHK#
						350.00	92751
BAILEY CO ELECTRIC COOP	01 2020 024-615-443	UTILITIES	ELECTRIC	01/13/2020		163.10	1
						-----	CHK#
						163.10	92752
BAILEY-PARMER CO JUVENI	01 2020 010-409-473	SUBSIDY JUVENILE PROBATION	2020 CONTRIBUTION	01/13/2020		40,825.00	1
						-----	CHK#
						40,825.00	92753
BEN E KEITH - AMARILLO	01 2020 010-560-332	INMATE FOOD	INMATE FOOD	01/13/2020		1,880.00	1
						-----	CHK#
						1,880.00	92754
BOVINA AMBULANCE	01 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/13/2020		800.00	1
						-----	CHK#
						800.00	92755
BOVINA VFD	01 2020 010-409-478	SUBSIDY VFDS	2020 SUBSIDY	01/13/2020		22,000.00	1
						-----	CHK#
						22,000.00	92756
BRUCE KRAGT	01 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/13/2020		165.00	1
	01 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/13/2020		50.00	1
						-----	CHK#
						215.00	92757
CENTRAL PLAINS CENTER	01 2020 010-409-467	SUBSIDY MHMR	MHMR CONTRIBUTION	01/13/2020		9,859.00	1
						-----	CHK#
						9,859.00	92758
CITY OF FARWELL	01 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/13/2020		800.00	1
						-----	CHK#
						800.00	92759
CITY OF FRIONA	01 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/13/2020		1,600.00	1
						-----	CHK#
						1,600.00	92760
CITY OF FRIONA	01 2020 021-612-443	UTILITIES	WATER UTILITES	01/13/2020		34.22	1

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						-----	CHK#
						34.22	92761
CLOVIS EQUIPMENT & SUPP	01 2020 023-614-408	LEASES & RENTALS	OXY ACET LEASE	01/13/2020		124.42	1
						-----	CHK#
						124.42	92762
DOCUMENT SHREDDING & ST	01 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	01/13/2020		39.00	1
	01 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	01/13/2020		39.00	1
						-----	CHK#
						78.00	92763
DR CRAIG BARKER, MD	01 2020 010-560-333	INMATE MEDICAL	SPV DR MO FEE	01/13/2020		500.00	1
						-----	CHK#
						500.00	92764
FAMILY SUPPORT SERVICES	01 2020 010-409-472	SUBSIDY FAMILY SUPPORT	2020 CONTRIBUTION	01/13/2020		1,000.00	1
						-----	CHK#
						1,000.00	92765
FARWELL VFD	01 2020 010-409-478	SUBSIDY VFDS	2020 SUBSIDY	01/13/2020		22,000.00	1
						-----	CHK#
						22,000.00	92766
FIVE AREA TELEPHONE CO-	01 2020 024-615-401	PHONES & INTERNET	LING CHGS	01/13/2020		50.67	1
						-----	CHK#
						50.67	92767
FRIONA VFD	01 2020 010-409-478	SUBSIDY VFDS	2020 SUBSIDY	01/13/2020		32,000.00	1
						-----	CHK#
						32,000.00	92768
HIGH PLAINS FOOD BANK	01 2020 010-409-479	SUBSIDY HP FOOD BANK	2020 CONTRIBUTION	01/13/2020		2,000.00	1
						-----	CHK#
						2,000.00	92769
INDIGENT HEALTHCARE SOL	01 2020 010-409-418	SOFTWARE	IHS SOFTWARE	01/13/2020		1,059.00	1
						-----	CHK#
						1,059.00	92770
JAMES AVERY RUSH IV, MD	01 2020 010-435-486	PROFESSIONAL SERVICES	COMP EVAL CAUSE #3664	01/13/2020		525.00	1
						-----	CHK#
						525.00	92771
JOHN GURLEY	01 2020 010-409-408	LEASES & RENTALS	MHMR RENT	01/13/2020		176.90	1
						-----	CHK#
						176.90	92772
JONATHAN Z HOLT	01 2020 023-614-339	RPR & MAINT EQUIPMENT	SEALS	01/13/2020		8.48	1
						-----	CHK#
						8.48	92773
LAZBUDDIE AMBULANCE	01 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/13/2020		800.00	1

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						800.00	----- CHK# 92774
LAZBUDDIE VFD	01 2020 010-409-478	SUBSIDY VFDS	2020 SUBSIDY	01/13/2020		22,000.00	1
						22,000.00	----- CHK# 92775
LEXISNEXIS RISK DATA MA	01 2020 010-560-402	REFERENCE MATERIALS	DEC CONTRACT FEE	01/13/2020		30.00	1
						30.00	----- CHK# 92776
NET DATA CORP	01 2020 010-403-405	SVC & MAINT CONTRACTS	CC CASE MODULE	01/13/2020		8,500.00	1
	01 2020 010-450-405	SVC & MAINT CONTRACTS	DC CASE MODULE	01/13/2020		8,500.00	1
	01 2020 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	01/13/2020		6,050.00	1
	01 2020 010-476-405	SVC & MAINT CONTRACTS	DA CASE MODULE	01/13/2020		6,050.00	1
	01 2020 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	01/13/2020		1,820.00	1
	01 2020 010-476-405	SVC & MAINT CONTRACTS	DA CASE MODULE	01/13/2020		1,820.00	1
	01 2020 010-450-405	SVC & MAINT CONTRACTS	JURY MODULE	01/13/2020		3,880.00	1
	01 2020 010-450-405	SVC & MAINT CONTRACTS	CHILD SUPPORT MODULE	01/13/2020		3,120.00	1
	01 2020 010-400-405	SVC & MAINT CONTRACTS	CJ SHARE OF FIN MODULE	01/13/2020		6,910.00	1
	01 2020 010-497-405	SVC & MAINT CONTRACTS	CT SHARE OF FIN MODULE	01/13/2020		6,910.00	1
	01 2020 010-455-405	SVC & MAINT CONTRACTS	SHARE OF JP MODULE	01/13/2020		6,258.34	1
	01 2020 010-460-405	SVC & MAINT CONTRACTS	SHARE OF JP MODULE	01/13/2020		6,258.33	1
	01 2020 010-465-405	SVC & MAINT CONTRACTS	SHARE OF JP MODULE	01/13/2020		6,258.33	1
	01 2020 010-409-405	SVC & MAINT CONTRACTS	2020 CLOUD HOSTING 5/5	01/13/2020		14,500.00	1
	01 2020 010-409-405	SVC & MAINT CONTRACTS	RVI IMAGING	01/13/2020		5,000.00	1
						91,835.00	----- CHK# 92777
OGALLALA WATER & COFFEE	01 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/13/2020		17.79	1
	01 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/13/2020		10.00	1
						27.79	----- CHK# 92778
PANHANDLE REGIONAL PLAN	01 2020 010-409-466	SUBSIDY PANCOM	FY 20 PANCOM COMMIT	01/13/2020		2,368.00	1
	01 2020 010-409-480	DUES & SUBSCRIPTIONS	PRPC ANNUAL DUES	01/13/2020		872.87	1
						3,240.87	----- CHK# 92779
PARMER CO CHILD WELFARE	01 2020 010-409-475	SUBSIDY PC CHILD WELFARE	2020 CONTRIBUTION	01/13/2020		1,000.00	1
						1,000.00	----- CHK# 92780
PARMER CO HISTORICAL CO	01 2020 010-409-476	SUBSIDY PC HISTORICAL COMM	2020 CONTRIBUTION	01/13/2020		4,000.00	1
						4,000.00	----- CHK# 92781
PARMER CO PIONEER MUSUE	01 2020 010-409-465	SUBSIDY PC PIONEER MUSEUM	2020 CONTRIBUTION	01/13/2020		17,600.00	1
						17,600.00	----- CHK# 92782
PARMER COUNTY PAWS	01 2020 010-409-463	SUBSIDY PC PAWS	2020 CONTRIBUTION	01/13/2020		1,000.00	1
						1,000.00	----- CHK# 92783

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PROPERTY ASSOCIATES REA	01 2020 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	01/13/2020		250.00	1
	01 2020 010-455-443	UTILITIES	JP PCT 1 UTILITIES	01/13/2020		150.00	1
	01 2020 010-580-408	LEASES & RENTALS	DPS RENT	01/13/2020		300.00	1
	01 2020 010-580-443	UTILITIES	DPS UTILITIES	01/13/2020		150.00	1
						-----	CHK#
						850.00	92784
QUILL CORPORATION	01 2020 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2020		81.48	1

						81.48	92785
REBECCA LUCIO	01 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	01/13/2020		1,931.25	1
	01 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	01/13/2020		643.75	1
						-----	CHK#
						2,575.00	92786
REGIONAL PUBLIC DEFENDE	01 2020 010-435-413	COURT APPT ATTY FEES (287T	REGIONAL PUBLIC DEFEND	01/13/2020		1,972.00	1

						1,972.00	92787
RHEA VFD	01 2020 010-409-478	SUBSIDY VFDS	2020 SUBSIDY	01/13/2020		12,000.00	1

						12,000.00	92788
THYSSENKRUPP ELEVATOR C	01 2020 010-409-405	SVC & MAINT CONTRACTS	1ST QTR ELEVATOR	01/13/2020		1,825.41	1

						1,825.41	92789
TX ASSOCIATION OF COUNT	01 2020 010-499-403	DUES & SUBSCRIPTIONS	TAC MEMBERSHIP	01/13/2020		125.00	1

						125.00	92790
TX DISTRICT COURT ALLIA	01 2020 010-450-403	DUES & SUBSCRIPTIONS	TDCA 2020 RENEWAL	01/13/2020		50.00	1

						50.00	92791
WT SERVICES INC	01 2020 010-670-401	PHONES & INTERNET	LINE & LDS CHGS	01/13/2020		45.16	1
	01 2020 010-665-401	PHONES & INTERNET	LINE & LDS CHGS	01/13/2020		63.17	1
						-----	CHK#
						108.33	92792
WTG FUELS INC (GASCARD)	01 2020 024-615-334	GASOLINE	GAS VEH #2	01/13/2020		71.01	1

						71.01	92793
1 NP INC DBA FARWELL FA	01 2020 010-560-333	INMATE MEDICAL	I NP INC	01/13/2020		2,000.00	1

						2,000.00	92794
OGALLALA WATER & COFFEE	01 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/13/2020		26.80	2
	01 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/13/2020		18.28	2
	01 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/13/2020		2.99	2
						-----	CHK#
						48.07	92795

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TOTAL CHECKS WRITTEN	304,788.99
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	304,788.99